

Management Fees of Asset Class Investments (as of June 30th, 2008)

Asset Class Investment	Asset Class Represented	Managed by	Management Expense Ratio (MER)
Canadian Bonds			
Individual Cdn. gov't bonds	<i>Short term Cdn. gov't bonds</i>	Tulett, Matthews & Associates Inc.	0.00%
Individual high quality corporate bonds	<i>Short term Cdn. corporate bonds</i>	Tulett, Matthews & Associates Inc.	0.00%
DFA 5 Year Variable Maturity Fund	<i>Short term Cdn. bonds (variable maturity)</i>	Dimensional Fund Advisors	0.42%
iShare Cdn. Short Term ETF Fund	<i>Short term Cdn. bonds</i>	Barclays Global Investors	0.25%
iShare Cdn. Bond ETF Fund	<i>Cdn. bond universe</i>	Barclays Global Investors	0.30%
Canadian Equity			
iShare S&P/TSX 60 ETF Fund	<i>Cdn. large cap stocks defined by the S&P®/TSX® 60 Index</i>	Barclays Global Investors	0.17%
DFA Canadian Core Fund	<i>Cdn. companies including value and small cap companies</i>	Dimensional Fund Advisors	0.39%
Select Canadian Companies	<i>Select income trusts and REITS</i>	Tulett, Matthews & Associates Inc.	0.00%
U.S. Equity			
iShare S&P 500 ETF Fund	<i>U.S. large cap stocks, defined by the Standard & Poor's 500 Index</i>	Barclays Global Investors	0.09%
DFA U.S. Core Fund	<i>U.S. companies including value and small cap companies</i>	Dimensional Fund Advisors	0.48%
DFA U.S. Large Value Companies Fund	<i>U.S. large cap value companies</i>	Dimensional Fund Advisors	0.52%
DFA U.S. Small Cap Companies Fund	<i>U.S. small cap companies</i>	Dimensional Fund Advisors	0.75%
International Equity			
Vanguard ® Europe Pacific ETF Fund	<i>Int'l large cap. companies defined by MSCI EAFE® Index</i>	The Vanguard Group Inc.	0.12%
DFA International Core Fund	<i>Int'l companies including value and small cap companies</i>	Dimensional Fund Advisors	0.61%
DFA Int. Large Value Companies Fund	<i>Int'l large cap value companies</i>	Dimensional Fund Advisors	0.61%
DFA Int. Small Cap. Companies Fund	<i>Int'l small cap. companies</i>	Dimensional Fund Advisors	0.80%
Vanguard ® Emerging Market ETF Fund	<i>Emerging companies defined by MSCI® Emerging Markets Index</i>	The Vanguard Group Inc.	0.25%

Source: Barclays Global Investors, Dimensional Fund Advisors, Vanguard Corp.

Disclaimer: TMA client portfolios are customized on an individual basis. Client portfolios may be managed by using various asset class investments within the overall portfolio. The MER stated in this report does not include the TMA asset management fee.